



WARREN TOWNSHIP HIGH SCHOOL DISTRICT 121

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Standard & Poor's Credit Rating	AA+
ISBE Financial Profile FY 2012	Financial Recognition
Budgeted Operating Revenues FY 2014	50,705,116
Budgeted Operating Expenditures FY 2014	52,644,347
Excess Expenditures over Revenues	(1,939,231)
2012 EAV	2,056,844,214
2012 New Growth within District	10,198,025
2012 High School Tax Rate	2.173
2013-2014 Enrollment (Fall Housing Report)	4,373
2013-2014 Approximate number of employees	475

Fund Balances - General	12/31/2013
Education	10,238,949
Leasing	348,414
Operations & Maintenance	3,254,113
Debt Service	2,850,449
Transportation	533,566
IMRF/Social Security	265,713
Capital Outlay	(994,369)
Working Cash	11,767,299
Tort	81,806
Fire Prevention & Safety	25,567
TOTAL	28,371,508
Accrual Adjustments	51,954
Cash on Hand	28,423,462

Cash on Hand (Reconciled)	12/31/2013
First Midwest Bank	16,904,689
PMA Financial	11,395,617
Lake Forest Bank	123,157
TOTAL CASH	28,423,462

Operating Statement	12/31/2013	
	YTD Actual 12/31/13	YTD Actual 12/31/12
Revenues	24,056,058	23,245,191
Expenditures	23,271,646	23,336,893
Surplus/(Deficit)	784,412	(91,702)